

EXHIBIT 1

Item	Inv Date	Akebono	Delphi	Issue \$
G0036338	10/03/05	\$ 65,126.40	\$ 64,534.56	\$ 591.84
G0035408	07/13/05	\$ 2,653.92	\$ 24,682.53	\$ (22,028.61)
G0035644	08/04/05	\$ 72,172.80	\$ 68,006.40	\$ 4,166.40
G0035672	08/04/05	\$ 27,838.08	\$ 26,231.04	\$ 1,607.04
G0035906	08/24/05	\$ 10,310.40	\$ 9,715.20	\$ 595.20
G0035915	08/25/05	\$ 30,931.20	\$ 29,145.60	\$ 1,785.60
G0035947	08/29/05	\$ 41,241.60	\$ 38,860.80	\$ 2,380.80
G0035961	08/30/05	\$ 30,931.20	\$ 29,145.60	\$ 1,785.60
G0035970	08/31/05	\$ 10,310.40	\$ 9,715.20	\$ 595.20
G0035971	08/31/05	\$ 55,526.40	\$ 30,934.56	\$ 24,591.84
G0035983	09/01/05	\$ 10,310.40	\$ 9,715.20	\$ 595.20
G0035984	09/01/05	\$ 60,976.80	\$ 60,384.96	\$ 591.84
G0035996	09/02/05	\$ 30,931.20	\$ 29,145.60	\$ 1,785.60
G0035997	09/02/05	\$ 36,976.80	\$ 36,384.96	\$ 591.84
G0036013	09/06/05	\$ 10,310.40	\$ 9,715.20	\$ 595.20
G0036022	09/06/05	\$ 33,600.00	\$ 24,400.00	\$ 9,200.00
G0036028	09/06/05	\$ 65,776.80	\$ 65,184.96	\$ 591.84
G0036033	09/07/05	\$ 30,931.20	\$ 29,145.60	\$ 1,785.60
G0036038	09/07/05	\$ 54,649.60	\$ 54,886.56	\$ (236.96)
G0036044	09/08/05	\$ 30,931.20	\$ 29,145.60	\$ 1,785.60
G0036054	09/08/05	\$ 70,624.80	\$ 70,032.96	\$ 591.84
G0036075	09/09/05	\$ 65,126.40	\$ 64,534.56	\$ 591.84
G0036085	09/12/05	\$ 30,931.20	\$ 29,145.60	\$ 1,785.60
G0036091	09/12/05	\$ 89,776.80	\$ 89,184.96	\$ 591.84
G0036101	09/13/05	\$ 30,931.20	\$ 29,145.60	\$ 1,785.60
G0036283	09/28/05	\$ 54,496.51	\$ 54,405.12	\$ 91.39
G0036292	09/29/05	\$ 20,220.80	\$ 19,430.40	\$ 790.40
G0036313	09/30/05	\$ 70,576.40	\$ 69,984.96	\$ 591.44
G0036330	10/04/05	\$ 9,665.12	\$ 9,227.82	\$ 437.30
G0036350	10/04/05	\$ 65,126.40	\$ 64,534.56	\$ 591.84
112078DM	03/31/05	\$ 5,803.49		\$ 5,803.49
112081DM	03/31/05	\$ 1,276.38		\$ 1,276.38
112302D	03/31/05	\$ 1,819.58		\$ 1,819.58
112418D	03/31/05	\$ 2,553.18		\$ 2,553.18
112609D	03/31/05	\$ 6,977.80		\$ 6,977.80
112845D	03/31/05	\$ 23,035.58		\$ 23,035.58
113276D	03/31/05	\$ 1,819.58		\$ 1,819.58
113277D	03/31/05	\$ 1,727.71		\$ 1,727.71
113278D	03/31/05	\$ 23,035.58		\$ 23,035.58
113279D	03/31/05	\$ 1,727.71		\$ 1,727.71
113280D	03/31/05	\$ 2,591.42		\$ 2,591.42
113282D	03/31/05	\$ 23,035.58		\$ 23,035.58
113283D	03/31/05	\$ 1,728.00		\$ 1,728.00
113284D	03/31/05	\$ 1,727.71		\$ 1,727.71
113290D	03/31/05	\$ 864.00		\$ 864.00
113291D	03/31/05	\$ 2,552.75		\$ 2,552.75
113503D	03/31/05	\$ 1,728.00		\$ 1,728.00
113505D	03/31/05	\$ 23,035.58		\$ 23,035.58
113506D	03/31/05	\$ 1,728.00		\$ 1,728.00
113507D	03/31/05	\$ 864.00		\$ 864.00
113840D	03/31/05	\$ 1,728.00		\$ 1,728.00
113841D	03/31/05	\$ 23,035.58		\$ 23,035.58
113842D	03/31/05	\$ 23,035.58		\$ 23,035.58
113961D	03/31/05	\$ 23,035.58		\$ 23,035.58
114039D	03/31/05	\$ 3,765.74		\$ 3,765.74
114209D	03/31/05	\$ 310.32		\$ 310.32
114550D	03/31/05	\$ 797.78		\$ 797.78

Item	Inv Date	Akebono	Delphi	Issue \$
115156D	03/31/05	\$ 2,591.42		\$ 2,591.42
115209D	03/31/05	\$ 17,719.68		\$ 17,719.68
115292D	03/31/05	\$ 4,076.06		\$ 4,076.06
115358D	03/31/05	\$ 1,174.32		\$ 1,174.32
115375D	03/31/05	\$ 864.00		\$ 864.00
115376D	03/31/05	\$ 1,276.80		\$ 1,276.80
115377D	03/31/05	\$ 17,719.68		\$ 17,719.68
115378D	03/31/05	\$ 1,276.80		\$ 1,276.80
115448D	03/31/05	\$ 1,484.64		\$ 1,484.64
115725D	03/31/05	\$ 2,902.03		\$ 2,902.03
115814D	03/31/05	\$ 2,902.32		\$ 2,902.32
115815D	03/31/05	\$ 23,035.58		\$ 23,035.58
115966D	03/31/05	\$ 2,038.32		\$ 2,038.32
115969D	03/31/05	\$ 2,313.18		\$ 2,313.18
116043D	03/31/05	\$ 1,728.00		\$ 1,728.00
116132D	03/31/05	\$ 2,038.32		\$ 2,038.32
116150D	03/31/05	\$ 4,319.42		\$ 4,319.42
116216D	03/31/05	\$ 2,902.03		\$ 2,902.03
116230D	03/31/05	\$ 2,591.14		\$ 2,591.14
116240D	03/31/05	\$ 1,728.00		\$ 1,728.00
116332D	03/31/05	\$ 2,038.32		\$ 2,038.32
116432D	03/31/05	\$ 3,766.32		\$ 3,766.32
116503D	03/31/05	\$ 2,591.14		\$ 2,591.14
116518D	03/31/05	\$ 2,591.14		\$ 2,591.14
116698D	03/31/05	\$ 1,727.42		\$ 1,727.42
116699D	03/31/05	\$ 1,276.80		\$ 1,276.80
116733D	03/31/05	\$ 1,727.42		\$ 1,727.42
116933D	03/31/05	\$ 310.32		\$ 310.32
116934D	03/31/05	\$ 1,276.80		\$ 1,276.80
117038D	03/31/05	\$ 1,728.00		\$ 1,728.00
117110D	03/31/05	\$ 1,727.42		\$ 1,727.42
117164D	03/31/05	\$ 3,455.42		\$ 3,455.42
117238D	03/31/05	\$ 3,455.42		\$ 3,455.42
117306D	03/31/05	\$ 3,455.14		\$ 3,455.14
117308D	03/31/05	\$ 1,276.38		\$ 1,276.38
117391D	03/31/05	\$ 3,455.42		\$ 3,455.42
117392D	03/31/05	\$ 2,591.71		\$ 2,591.71
117528D	03/31/05	\$ 21,216.00		\$ 21,216.00
117628D	03/31/05	\$ 930.96		\$ 930.96
117748D	03/31/05	\$ 21,216.00		\$ 21,216.00
117749D	03/31/05	\$ 310.32		\$ 310.32
117871D	03/31/05	\$ 21,216.00		\$ 21,216.00
118061D	03/31/05	\$ 21,216.00		\$ 21,216.00
118300D	03/31/05	\$ 620.64		\$ 620.64
119542D	12/14/04	\$ 42,486.92		\$ 42,486.92
6065805B	07/01/05	\$ 18,487.20		\$ 18,487.20
1005621	03/23/06	\$ (126,509.64)		\$ (126,509.64)
125478	03/31/05	\$ (181,977.22)		\$ (181,977.22)
125479	03/31/05	\$ (120,703.56)		\$ (120,703.56)
127222	11/30/04	\$ (26,987.66)		\$ (26,987.66)
131141	10/18/05	\$ (21,717.14)		\$ (21,717.14)
131640	09/07/05	\$ (66,480.00)		\$ (66,480.00)
131825	12/30/05	\$ (323,965.34)		\$ (323,965.34)
30869	10/07/05		793.96	\$ (793.96)
31076	10/07/05		793.96	\$ (793.96)
31183	10/07/05		793.96	\$ (793.96)
31390	10/07/05		793.96	\$ (793.96)

Item	Inv Date	Akebono	Delphi	Issue \$
31658	10/07/05		793.96	\$ (793.96)
32093	10/07/05		793.96	\$ (793.96)
32475	10/07/05		793.96	\$ (793.96)
32550	10/07/05		793.96	\$ (793.96)
32627	10/07/05		793.96	\$ (793.96)
32717	10/07/05		644.72	\$ (644.72)
32870	10/07/05		793.96	\$ (793.96)
32940	10/07/05		793.96	\$ (793.96)
33241	10/07/05		1,587.91	\$ (1,587.91)
33334	03/31/05		(3,868.80)	\$ 3,868.80
33334	10/07/05		(3,868.80)	\$ 3,868.80
33431	03/31/05		(3,868.80)	\$ 3,868.80
33431	10/07/05		(3,868.80)	\$ 3,868.80
33446	10/07/05		445.68	\$ (445.68)
33446	10/07/05		1,738.66	\$ (1,738.66)
33446	10/07/05		2,149.06	\$ (2,149.06)
33457	03/31/05		(3,868.80)	\$ 3,868.80
33457	10/07/05		(3,868.80)	\$ 3,868.80
33571	03/31/05		(3,868.80)	\$ 3,868.80
33571	10/07/05		(3,868.80)	\$ 3,868.80
33578	03/31/05		(3,868.80)	\$ 3,868.80
33578	10/07/05		(3,868.80)	\$ 3,868.80
33594	03/31/05		(3,868.80)	\$ 3,868.80
33594	10/07/05		(3,868.80)	\$ 3,868.80
33646	03/31/05		(3,868.80)	\$ 3,868.80
33646	10/07/05		(3,868.80)	\$ 3,868.80
33684	03/31/05		(3,868.80)	\$ 3,868.80
33684	10/07/05		(3,868.80)	\$ 3,868.80
33704	03/31/05		(3,868.80)	\$ 3,868.80
33704	10/07/05		(3,868.80)	\$ 3,868.80
33782	03/31/05		(2,380.80)	\$ 2,380.80
33782	10/07/05		(2,380.80)	\$ 2,380.80
33805	03/31/05		(3,868.80)	\$ 3,868.80
33805	10/07/05		(3,868.80)	\$ 3,868.80
33847	03/31/05		(3,868.80)	\$ 3,868.80
33847	10/07/05		(3,868.80)	\$ 3,868.80
33864	03/31/05		(3,868.80)	\$ 3,868.80
33864	10/07/05		(3,868.80)	\$ 3,868.80
33954	03/31/05		(3,868.80)	\$ 3,868.80
33954	10/07/05		(3,868.80)	\$ 3,868.80
34160	03/31/05		(3,868.80)	\$ 3,868.80
34160	10/07/05		(3,868.80)	\$ 3,868.80
34199	03/31/05		(1,488.00)	\$ 1,488.00
34199	03/31/05		(1,190.40)	\$ 1,190.40
34199	03/31/05		(297.60)	\$ 297.60
34199	03/31/05		(297.60)	\$ 297.60
34199	03/31/05		(297.60)	\$ 297.60
34199	03/31/05		(297.60)	\$ 297.60
34199	10/07/05		(1,488.00)	\$ 1,488.00
34199	10/07/05		(595.20)	\$ 595.20
34199	10/07/05		(595.20)	\$ 595.20
34199	10/07/05		(595.20)	\$ 595.20
34199	10/07/05		(297.60)	\$ 297.60
34199	10/07/05		(297.60)	\$ 297.60
34329	06/30/05		(892.80)	\$ 892.80
34329	06/30/05		(297.60)	\$ 297.60
34329	06/30/05		(297.60)	\$ 297.60

Item	Inv Date	Akebono	Delphi	Issue \$
34329	06/30/05		(297.60)	\$ 297.60
34329	06/30/05		(297.60)	\$ 297.60
34329	06/30/05		(297.60)	\$ 297.60
34329	06/30/05		(297.60)	\$ 297.60
34329	06/30/05		(297.60)	\$ 297.60
34329	06/30/05		(297.60)	\$ 297.60
34329	06/30/05		(297.60)	\$ 297.60
34329	06/30/05		(297.60)	\$ 297.60
34329	10/07/05		(595.20)	\$ 595.20
34329	10/07/05		(595.20)	\$ 595.20
34329	10/07/05		(297.60)	\$ 297.60
34329	10/07/05		(297.60)	\$ 297.60
34329	10/07/05		(297.60)	\$ 297.60
34329	10/07/05		(297.60)	\$ 297.60
34329	10/07/05		(297.60)	\$ 297.60
34329	10/07/05		(297.60)	\$ 297.60
34329	10/07/05		(297.60)	\$ 297.60
34329	10/07/05		(297.60)	\$ 297.60
34381	06/30/05		(1,190.40)	\$ 1,190.40
34381	06/30/05		(595.20)	\$ 595.20
34381	06/30/05		(595.20)	\$ 595.20
34381	06/30/05		(297.60)	\$ 297.60
34381	06/30/05		(297.60)	\$ 297.60
34381	06/30/05		(297.60)	\$ 297.60
34381	06/30/05		(297.60)	\$ 297.60
34381	06/30/05		(297.60)	\$ 297.60
34381	10/07/05		(892.80)	\$ 892.80
34381	10/07/05		(595.20)	\$ 595.20
34381	10/07/05		(595.20)	\$ 595.20
34381	10/07/05		(595.20)	\$ 595.20
34381	10/07/05		(297.60)	\$ 297.60
34381	10/07/05		(297.60)	\$ 297.60
34381	10/07/05		(297.60)	\$ 297.60
34381	10/07/05		(297.60)	\$ 297.60
34406	06/30/05		(2,678.40)	\$ 2,678.40
34406	06/30/05		(357.12)	\$ 357.12
34406	06/30/05		(357.12)	\$ 357.12
34406	06/30/05		(297.60)	\$ 297.60
34406	06/30/05		(178.56)	\$ 178.56
34406	10/07/05		(2,321.28)	\$ 2,321.28
34406	10/07/05		(892.80)	\$ 892.80
34406	10/07/05		(476.16)	\$ 476.16
34406	10/07/05		(178.56)	\$ 178.56
34416	06/30/05		(2,083.20)	\$ 2,083.20
34416	06/30/05		(595.20)	\$ 595.20
34416	06/30/05		(297.60)	\$ 297.60
34416	06/30/05		(297.60)	\$ 297.60
34416	06/30/05		(297.60)	\$ 297.60
34416	06/30/05		(297.60)	\$ 297.60
34416	10/07/05		(1,190.40)	\$ 1,190.40
34416	10/07/05		(595.20)	\$ 595.20
34416	10/07/05		(595.20)	\$ 595.20
34416	10/07/05		(595.20)	\$ 595.20
34416	10/07/05		(297.60)	\$ 297.60
34416	10/07/05		(297.60)	\$ 297.60
34416	10/07/05		(297.60)	\$ 297.60

[illegible]

Item	Inv Date	Akebono	Delphi	Issue \$
34550	06/30/05		(178.56)	\$ 178.56
34550	06/30/05		(178.56)	\$ 178.56
34550	06/30/05		(178.56)	\$ 178.56
34550	06/30/05		(178.56)	\$ 178.56
34550	06/30/05		(178.56)	\$ 178.56
34550	10/07/05		(535.68)	\$ 535.68
34550	10/07/05		(476.16)	\$ 476.16
34550	10/07/05		(357.12)	\$ 357.12
34550	10/07/05		(357.12)	\$ 357.12
34550	10/07/05		(178.56)	\$ 178.56
34550	10/07/05		(178.56)	\$ 178.56
34550	10/07/05		(178.56)	\$ 178.56
34550	10/07/05		(178.56)	\$ 178.56
34550	10/07/05		(178.56)	\$ 178.56
34550	10/07/05		(178.56)	\$ 178.56
34550	10/07/05		(178.56)	\$ 178.56
34550	10/07/05		(178.56)	\$ 178.56
34550	10/07/05		(178.56)	\$ 178.56
34550	10/07/05		(178.56)	\$ 178.56
34550	10/07/05		(178.56)	\$ 178.56
34631	06/30/05		(595.20)	\$ 595.20
34631	06/30/05		(595.20)	\$ 595.20
34631	06/30/05		(357.12)	\$ 357.12
34631	06/30/05		(297.60)	\$ 297.60
34631	06/30/05		(297.60)	\$ 297.60
34631	06/30/05		(297.60)	\$ 297.60
34631	06/30/05		(178.56)	\$ 178.56
34631	06/30/05		(178.56)	\$ 178.56
34631	06/30/05		(178.56)	\$ 178.56
34631	06/30/05		(178.56)	\$ 178.56
34631	06/30/05		(178.56)	\$ 178.56
34631	06/30/05		(178.56)	\$ 178.56
34631	06/30/05		(178.56)	\$ 178.56
34631	10/07/05		(595.20)	\$ 595.20
34631	10/07/05		(595.20)	\$ 595.20
34631	10/07/05		(357.12)	\$ 357.12
34631	10/07/05		(357.12)	\$ 357.12
34631	10/07/05		(297.60)	\$ 297.60
34631	10/07/05		(297.60)	\$ 297.60
34631	10/07/05		(297.60)	\$ 297.60
34631	10/07/05		(178.56)	\$ 178.56
34631	10/07/05		(178.56)	\$ 178.56
34631	10/07/05		(178.56)	\$ 178.56
34631	10/07/05		(178.56)	\$ 178.56
34631	10/07/05		(178.56)	\$ 178.56
34663	06/30/05		(70.37)	\$ 70.37
34663	10/07/05		(70.37)	\$ 70.37
34730	09/18/05		(793.96)	\$ 793.96
34730	09/18/05		(793.96)	\$ 793.96
34730	10/07/05		(437.30)	\$ 437.30
34730	10/07/05		(437.30)	\$ 437.30
34791	09/18/05		(1,738.66)	\$ 1,738.66
34814	06/30/05		(3,868.80)	\$ 3,868.80
34814	10/07/05		(3,868.80)	\$ 3,868.80

Item	Inv Date	Akebono	Delphi	Issue \$
34848	06/30/05		(1,726.08)	\$ 1,726.08
34848	10/07/05		(1,666.56)	\$ 1,666.56
34868	09/18/05		(537.26)	\$ 537.26
34868	09/18/05		(537.26)	\$ 537.26
34868	10/07/05		(295.92)	\$ 295.92
34868	10/07/05		(295.92)	\$ 295.92
34875	09/18/05		(193.18)	\$ 193.18
34879	09/18/05		(537.26)	\$ 537.26
34879	10/07/05		(295.92)	\$ 295.92
34889	06/30/05		(3,868.80)	\$ 3,868.80
34889	10/07/05		(3,868.80)	\$ 3,868.80
34897	09/18/05		(537.26)	\$ 537.26
34897	10/07/05		(295.92)	\$ 295.92
34910	09/18/05		(1,074.53)	\$ 1,074.53
34910	10/07/05		(591.84)	\$ 591.84
34914	06/30/05		(2,380.80)	\$ 2,380.80
34914	10/07/05		(2,380.80)	\$ 2,380.80
34923	09/18/05		(537.26)	\$ 537.26
34923	10/07/05		(295.92)	\$ 295.92
34941	09/18/05		(537.26)	\$ 537.26
34941	10/07/05		(295.92)	\$ 295.92
34957	09/18/05		(537.26)	\$ 537.26
34957	09/18/05		(537.26)	\$ 537.26
34957	10/07/05		(295.92)	\$ 295.92
34957	10/07/05		(295.92)	\$ 295.92
34969	06/30/05		(3,868.80)	\$ 3,868.80
34969	10/07/05		(3,868.80)	\$ 3,868.80
34976	09/18/05		(537.26)	\$ 537.26
34976	09/18/05		(537.26)	\$ 537.26
34976	10/07/05		(295.92)	\$ 295.92
34976	10/07/05		(295.92)	\$ 295.92
34993	09/18/05		(537.26)	\$ 537.26
34993	10/07/05		(295.92)	\$ 295.92
35003	09/18/05		(537.26)	\$ 537.26
35003	09/18/05		(537.26)	\$ 537.26
35003	10/07/05		(295.92)	\$ 295.92
35003	10/07/05		(295.92)	\$ 295.92
35024	10/07/05		(1,249.92)	\$ 1,249.92
35031	09/18/05		(1,074.53)	\$ 1,074.53
35031	10/07/05		(591.84)	\$ 591.84
35046	09/18/05		(869.33)	\$ 869.33
35046	09/18/05		(869.33)	\$ 869.33
35046	09/18/05		(537.26)	\$ 537.26
35046	09/18/05		(537.26)	\$ 537.26
35046	10/07/05		(295.92)	\$ 295.92
35046	10/07/05		(295.92)	\$ 295.92
35059	09/18/05		(1,074.53)	\$ 1,074.53
35059	10/07/05		(591.84)	\$ 591.84
35072	09/18/05		(1,074.53)	\$ 1,074.53
35072	10/07/05		(591.84)	\$ 591.84
35092	09/18/05		(1,074.53)	\$ 1,074.53
35092	10/07/05		(591.84)	\$ 591.84
35105	09/18/05		(537.26)	\$ 537.26
35105	10/07/05		(295.92)	\$ 295.92
35112	06/30/05		(3,868.80)	\$ 3,868.80
35112	10/07/05		(3,868.80)	\$ 3,868.80
35122	09/18/05		(537.26)	\$ 537.26

Item	Inv Date	Akebono	Delphi	Issue \$
35122	09/18/05		(537.26) \$	537.26
35122	10/07/05		(295.92) \$	295.92
35122	10/07/05		(295.92) \$	295.92
35134	09/18/05		(537.26) \$	537.26
35134	10/07/05		(295.92) \$	295.92
35148	06/30/05		(1,488.00) \$	1,488.00
35148	10/07/05		(1,488.00) \$	1,488.00
35149	06/30/05		(2,083.20) \$	2,083.20
35149	10/07/05		(2,083.20) \$	2,083.20
35153	09/18/05		(1,074.53) \$	1,074.53
35153	10/07/05		(591.84) \$	591.84
35160	09/18/05		(1,587.91) \$	1,587.91
35160	10/07/05		(874.61) \$	874.61
35161	06/30/05		(1,190.40) \$	1,190.40
35161	10/07/05		(1,190.40) \$	1,190.40
35175	09/18/05		(537.26) \$	537.26
35175	10/07/05		(295.92) \$	295.92
35183	06/30/05		(1,190.40) \$	1,190.40
35183	10/07/05		(1,190.40) \$	1,190.40
35205	06/30/05		(595.20) \$	595.20
35205	10/07/05		(1,190.40) \$	1,190.40
35206	09/18/05		(537.26) \$	537.26
35206	09/18/05		(537.26) \$	537.26
35206	10/07/05		(295.92) \$	295.92
35206	10/07/05		(295.92) \$	295.92
35214	06/30/05		(892.80) \$	892.80
35214	10/07/05		(595.20) \$	595.20
35216	09/18/05		(1,074.53) \$	1,074.53
35216	10/07/05		(591.84) \$	591.84
35232	09/18/05		(869.33) \$	869.33
35232	09/18/05		(537.26) \$	537.26
35232	10/07/05		(295.92) \$	295.92
35239	10/07/05		(2,083.20) \$	2,083.20
35239	10/07/05		(2,083.20) \$	2,083.20
35240	09/18/05		(793.96) \$	793.96
35240	09/18/05		(793.96) \$	793.96
35240	10/07/05		(437.30) \$	437.30
35240	10/07/05		(437.30) \$	437.30
35251	06/30/05		(2,083.20) \$	2,083.20
35251	10/07/05		(1,785.60) \$	1,785.60
35256	06/30/05		(2,083.20) \$	2,083.20
35256	10/07/05		(2,083.20) \$	2,083.20
35258	09/18/05		(1,074.53) \$	1,074.53
35258	10/07/05		(591.84) \$	591.84
35264	09/18/05		(869.33) \$	869.33
35264	09/18/05		(537.26) \$	537.26
35264	10/07/05		(295.92) \$	295.92
35274	10/07/05		(2,380.80) \$	2,380.80
35274	10/07/05		(2,380.80) \$	2,380.80
35282	09/18/05		(1,074.53) \$	1,074.53
35282	09/18/05		(869.33) \$	869.33
35282	10/07/05		(591.84) \$	591.84
35297	09/18/05		(869.33) \$	869.33
35297	09/18/05		(537.26) \$	537.26
35297	09/18/05		(537.26) \$	537.26
35297	10/07/05		(295.92) \$	295.92
35297	10/07/05		(295.92) \$	295.92

Item	Inv Date	Akebono	Delphi	Issue \$
35306	06/30/05		(1,428.48) \$	1,428.48
35306	10/07/05		(1,606.42) \$	1,606.42
35327	09/18/05		(537.26) \$	537.26
35327	10/07/05		(295.92) \$	295.92
35331	09/18/05		(1,284.65) \$	1,284.65
35334	09/18/05		(3,477.31) \$	3,477.31
35336	10/07/05		(2,380.80) \$	2,380.80
35336	10/07/05		(2,380.80) \$	2,380.80
35355	09/18/05		(869.33) \$	869.33
35355	09/18/05		(537.26) \$	537.26
35355	10/07/05		(295.92) \$	295.92
35357	09/18/05		(1,284.65) \$	1,284.65
35367	10/07/05		(892.80) \$	892.80
35367	10/07/05		(892.80) \$	892.80
35430	10/07/05		(892.80) \$	892.80
35430	10/07/05		(892.80) \$	892.80
35440	10/07/05		(892.80) \$	892.80
35440	10/07/05		(892.80) \$	892.80
35445	09/18/05		(3,477.31) \$	3,477.31
35452	10/07/05		(892.80) \$	892.80
35452	10/07/05		(892.80) \$	892.80
35466	09/18/05		(869.33) \$	869.33
35466	09/18/05		(537.26) \$	537.26
35466	10/07/05		(295.92) \$	295.92
35481	09/18/05		(1,738.66) \$	1,738.66
35481	09/18/05		(537.26) \$	537.26
35481	10/07/05		(295.92) \$	295.92
35487	10/07/05		(892.80) \$	892.80
35487	10/07/05		(892.80) \$	892.80
35497	09/18/05		(1,738.66) \$	1,738.66
35497	09/18/05		(1,074.53) \$	1,074.53
35497	10/07/05		(591.84) \$	591.84
35510	09/18/05		(1,738.66) \$	1,738.66
35510	09/18/05		(537.26) \$	537.26
35510	10/07/05		(295.92) \$	295.92
35514	10/07/05		(1,190.40) \$	1,190.40
35514	10/07/05		(1,190.40) \$	1,190.40
35518	09/18/05		(1,738.66) \$	1,738.66
35518	09/18/05		(1,074.53) \$	1,074.53
35518	10/07/05		(591.84) \$	591.84
35538	09/18/05		(1,074.53) \$	1,074.53
35538	09/18/05		(869.33) \$	869.33
35538	10/07/05		(591.84) \$	591.84
35549	09/18/05		(2,569.35) \$	2,569.35
35549	09/18/05		(1,587.92) \$	1,587.92
35549	09/18/05		(793.96) \$	793.96
35549	10/07/05		(874.61) \$	874.61
35549	10/07/05		(437.30) \$	437.30
35550	10/07/05		(1,488.00) \$	1,488.00
35550	10/07/05		(1,190.40) \$	1,190.40
35551	09/18/05		(1,738.66) \$	1,738.66
35551	09/18/05		(537.26) \$	537.26
35551	10/07/05		(295.92) \$	295.92
35567	10/07/05		(1,488.00) \$	1,488.00
35567	10/07/05		(1,190.40) \$	1,190.40
35568	09/18/05		(869.33) \$	869.33
35568	09/18/05		(537.26) \$	537.26

Item	Inv Date	Akebono	Delphi	Issue \$
35568	09/18/05		(537.26)	\$ 537.26
35568	10/07/05		(295.92)	\$ 295.92
35568	10/07/05		(295.92)	\$ 295.92
35577	10/07/05		(1,190.40)	\$ 1,190.40
35577	10/07/05		(892.80)	\$ 892.80
35583	09/18/05		(1,738.66)	\$ 1,738.66
35583	09/18/05		(1,074.53)	\$ 1,074.53
35583	10/07/05		(591.84)	\$ 591.84
35593	10/07/05		(1,488.00)	\$ 1,488.00
35593	10/07/05		(595.20)	\$ 595.20
35600	09/18/05		(869.33)	\$ 869.33
35600	09/18/05		(537.26)	\$ 537.26
35600	10/07/05		(295.92)	\$ 295.92
35614	09/18/05		(1,738.66)	\$ 1,738.66
35614	09/18/05		(537.26)	\$ 537.26
35614	10/07/05		(295.92)	\$ 295.92
35625	09/18/05		(869.33)	\$ 869.33
35625	09/18/05		(869.33)	\$ 869.33
35625	09/18/05		(537.26)	\$ 537.26
35625	10/07/05		(295.92)	\$ 295.92
35626	10/07/05		(2,083.20)	\$ 2,083.20
35626	10/07/05		(2,083.20)	\$ 2,083.20
35658	10/07/05		(892.80)	\$ 892.80
35658	10/07/05		(892.80)	\$ 892.80
35666	09/18/05		(1,738.66)	\$ 1,738.66
35666	09/18/05		(537.26)	\$ 537.26
35666	10/07/05		(295.92)	\$ 295.92
35684	09/18/05		(1,074.53)	\$ 1,074.53
35684	09/18/05		(869.33)	\$ 869.33
35684	10/07/05		(591.84)	\$ 591.84
35704	09/18/05		(1,738.66)	\$ 1,738.66
35704	09/18/05		(537.26)	\$ 537.26
35704	10/07/05		(295.92)	\$ 295.92
35715	10/07/05		(892.80)	\$ 892.80
35715	10/07/05		(892.80)	\$ 892.80
35724	09/18/05		(869.33)	\$ 869.33
35724	09/18/05		(537.26)	\$ 537.26
35724	09/18/05		(537.26)	\$ 537.26
35724	10/07/05		(295.92)	\$ 295.92
35724	10/07/05		(295.92)	\$ 295.92
35738	09/18/05		(1,738.66)	\$ 1,738.66
35738	09/18/05		(1,074.53)	\$ 1,074.53
35738	10/07/05		(591.84)	\$ 591.84
35747	10/07/05		(595.20)	\$ 595.20
35747	10/07/05		(595.20)	\$ 595.20
35757	09/18/05		(1,074.53)	\$ 1,074.53
35757	09/18/05		(869.33)	\$ 869.33
35757	10/07/05		(591.84)	\$ 591.84
35762	10/07/05		(1,785.60)	\$ 1,785.60
35762	10/07/05		(1,785.60)	\$ 1,785.60
35773	09/18/05		(1,074.53)	\$ 1,074.53
35773	10/07/05		(591.84)	\$ 591.84
35791	09/18/05		(537.26)	\$ 537.26
35791	10/07/05		(295.92)	\$ 295.92
35798	10/07/05		(892.80)	\$ 892.80
35798	10/07/05		(892.80)	\$ 892.80
35802	09/18/05		(1,074.53)	\$ 1,074.53

Item	Inv Date	Akebono	Delphi	Issue \$
35802	10/07/05		(591.84)	\$ 591.84
35813	10/07/05		(892.80)	\$ 892.80
35813	10/07/05		(892.80)	\$ 892.80
35819	09/18/05		(1,074.53)	\$ 1,074.53
35819	09/18/05		(869.33)	\$ 869.33
35819	10/07/05		(591.84)	\$ 591.84
35826	10/07/05		(595.20)	\$ 595.20
35826	10/07/05		(595.20)	\$ 595.20
35833	09/18/05		(1,074.53)	\$ 1,074.53
35833	10/07/05		(591.84)	\$ 591.84
35834	09/18/05		(3,854.02)	\$ 3,854.02
35846	10/07/05		(1,785.60)	\$ 1,785.60
35846	10/07/05		(1,785.60)	\$ 1,785.60
35851	09/18/05		(1,074.53)	\$ 1,074.53
35851	10/07/05		(591.84)	\$ 591.84
35870	09/18/05		(1,074.53)	\$ 1,074.53
35870	09/18/05		(869.33)	\$ 869.33
35870	09/18/05		(869.33)	\$ 869.33
35870	10/07/05		(591.84)	\$ 591.84
35877	10/07/05		(892.80)	\$ 892.80
35877	10/07/05		(892.80)	\$ 892.80
35878	09/18/05		(1,284.67)	\$ 1,284.67
35878	09/18/05		(1,284.67)	\$ 1,284.67
35880	09/18/05		(869.33)	\$ 869.33
35880	09/18/05		(869.33)	\$ 869.33
35880	09/18/05		(537.26)	\$ 537.26
35880	09/18/05		(537.26)	\$ 537.26
35880	10/07/05		(295.92)	\$ 295.92
35880	10/07/05		(295.92)	\$ 295.92
35892	10/07/05		(892.80)	\$ 892.80
35892	10/07/05		(891.56)	\$ 891.56
35895	09/18/05		(1,074.53)	\$ 1,074.53
35895	09/18/05		(869.33)	\$ 869.33
35895	10/07/05		(591.84)	\$ 591.84
35911	09/18/05		(869.33)	\$ 869.33
35911	09/18/05		(869.33)	\$ 869.33
35911	09/18/05		(537.26)	\$ 537.26
35911	09/18/05		(537.26)	\$ 537.26
35911	10/07/05		(295.92)	\$ 295.92
35911	10/07/05		(295.92)	\$ 295.92
35922	09/18/05		(1,074.53)	\$ 1,074.53
35922	09/18/05		(869.33)	\$ 869.33
35922	10/07/05		(591.84)	\$ 591.84
35938	09/18/05		(1,738.66)	\$ 1,738.66
35938	09/18/05		(1,074.53)	\$ 1,074.53
35938	10/07/05		(591.84)	\$ 591.84
35940	09/18/05		(1,738.66)	\$ 1,738.66
35940	09/18/05		(537.26)	\$ 537.26
35940	09/18/05		(537.26)	\$ 537.26
35940	10/07/05		(295.92)	\$ 295.92
35940	10/07/05		(295.92)	\$ 295.92
35965	09/18/05		(869.33)	\$ 869.33
35965	09/18/05		(869.33)	\$ 869.33
35965	09/18/05		(537.26)	\$ 537.26
35965	09/18/05		(537.26)	\$ 537.26
35965	10/07/05		(295.92)	\$ 295.92
35965	10/07/05		(295.92)	\$ 295.92

Item	Inv Date	Akebono	Delphi	Issue \$
36116	10/07/05		(892.80)	\$ 892.80
36116	10/07/05		(892.80)	\$ 892.80
36129	10/07/05		(892.80)	\$ 892.80
36129	10/07/05		(892.80)	\$ 892.80
36162	10/07/05		(892.80)	\$ 892.80
36162	10/07/05		(892.80)	\$ 892.80
36167	10/07/05		(295.92)	\$ 295.92
36175	10/07/05		(1,785.60)	\$ 1,785.60
36175	10/07/05		(1,785.60)	\$ 1,785.60
36188	10/07/05		(1,785.60)	\$ 1,785.60
36188	10/07/05		(1,785.60)	\$ 1,785.60
36207	10/07/05		(1,785.60)	\$ 1,785.60
36207	10/07/05		(1,785.60)	\$ 1,785.60
36237	10/07/05		(437.30)	\$ 437.30
36238	10/07/05		(1,488.00)	\$ 1,488.00
36238	10/07/05		(1,487.38)	\$ 1,487.38
36259	10/07/05		(1,547.52)	\$ 1,547.52
36259	10/07/05		(1,488.00)	\$ 1,488.00
40305	03/31/05		(3,273.60)	\$ 3,273.60
40305	10/07/05		(3,273.60)	\$ 3,273.60
4260402	10/07/05		793.96	\$ (793.96)
00035190 A	09/18/05		(537.26)	\$ 537.26
00035190 A	09/18/05		(537.26)	\$ 537.26
00035190 A	10/07/05		(295.92)	\$ 295.92
00035190 A	10/07/05		(295.92)	\$ 295.92
00035650 A	09/18/05		(1,074.53)	\$ 1,074.53
00035650 A	09/18/05		(869.33)	\$ 869.33
00035650 A	10/07/05		(591.84)	\$ 591.84
D00033666	03/31/05		(3,690.24)	\$ 3,690.24
D00033666	10/07/05		(3,690.24)	\$ 3,690.24
Reissue Ck 900491456	03/22/05		0.01	\$ (0.01)
		839,744.45	686,118.48	153,625.97